

**Cape Light Compact JPE
Executive Committee &
Governing Board Meeting**

DATE: Wednesday, June 12, 2019
LOCATION: Cape Light Compact Offices – MV Conference Room
261 Whites Path, Unit 4, South Yarmouth
TIME: 2:00 – 4:30 p.m.

AGENDA

2:00 PM

Public Comment

Approval of Minutes: May 8, 2019

Open Session Vote on entry into Executive Session pursuant to M.G.L. c. 30A §21(a)(10), (3) and (10) to review, and potential vote to consider whether to release, executive session minutes from May 9, 2018, June 13, 2018, December 5, 2018, January 9, 2019 and February 13, 2019 that discuss trade secrets and confidential, competitively-sensitive or other proprietary power supply information; regulatory litigation strategy for DPU 18-116, CLC 2019-2021 Energy Efficiency Plan Filing; the Cape Light Compact 2019 and beyond power supply program portfolio (renewable energy and REC contracting) as well as whether it is appropriate to release any portion of confidential competitive electric supply contract provisions, to return to open session thereafter.

Chairman's Report, Treasurer to Report in July on Uninsured Cash Balance

Financial Reports and Discussion and Potential Vote on Establishment of a Reserve Fund for CLCJPE Operations, Exclusive of Energy Efficiency Programs, Peter Cocolis

Energy Efficiency Program

1. DPU 18-1116: Update on Discussions with Eversource Over the Compact's Active Demand Response Initiative, Austin Brandt

Power Supply Program

1. Update on June-December Supply Rates, Austin Brandt

Administrators Report

1. Calendar of Events

Board Member Update (Reserved for Updates on Member Activities the Chair Did Not Reasonably Anticipate Would be Discussed – No Voting)

2019 Budgeted (Based on 2019 EES)

Program	PP&A	Milestoning	Incentives	STAT	ERV	Total PA Costs
A - Residential	\$ 1,241,791	\$ 728,482	\$ 17,546,808	\$ 4,796,101	\$ 751,497	\$ 24,907,643
A1 - Residential New Buildings	\$ 41,249	\$ 21,945	\$ 632,671	\$ 202,073	\$ -	\$ 919,742
A1a - Residential New Homes & Remodels	\$ 41,249	\$ 21,945	\$ 632,671	\$ 202,073	\$ -	\$ 919,742
A2 - Residential Existing Buildings	\$ 946,192	\$ 483,500	\$ 15,366,771	\$ 4,379,113	\$ -	\$ 21,996,165
A2a - Residential Coordinated Delivery	\$ 493,253	\$ 163,112	\$ 8,441,779	\$ 1,700,201	\$ -	\$ 10,998,547
A2b - Residential Construction Services (RCS)	\$ 81,271	\$ 45,885	\$ -	\$ 1,700,412	\$ -	\$ 1,901,817
A2c - Residential Retail	\$ 314,064	\$ 248,158	\$ 6,918,995	\$ 633,371	\$ -	\$ 7,602,988
A2d - Residential Behavior	\$ 34,373	\$ 9,439	\$ 781,500	\$ 20,415	\$ -	\$ 846,077
A2e - Residential Active Demand Reduction	\$ 15,192	\$ 18,314	\$ 141,998	\$ 143,531	\$ -	\$ 318,754
A3 - Residential High-Rise/Measure	\$ 354,239	\$ 212,289	\$ 1,528,816	\$ 244,371	\$ 751,497	\$ 3,048,901
A3a - Residential Solarwater Heating	\$ -	\$ 122,019	\$ -	\$ -	\$ -	\$ 122,019
A3b - Residential Solarwater Database	\$ 6,140	\$ -	\$ -	\$ -	\$ -	\$ 6,140
A3c - Residential DOER Assessment	\$ 145,289	\$ -	\$ -	\$ -	\$ -	\$ 145,289
A3d - Residential Sponsorships & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3e - Residential Workforce Development	\$ -	\$ -	\$ -	\$ 37,190	\$ -	\$ 37,190
A3f - Residential Evaluation and Market Research	\$ -	\$ -	\$ -	\$ -	\$ 751,497	\$ 751,497
A3g - Residential REAC Compliance	\$ 36,517	\$ -	\$ -	\$ -	\$ -	\$ 36,517
A3h - Residential RAD and Demonstration	\$ -	\$ -	\$ 134,416	\$ -	\$ -	\$ 134,416
A3i - Residential HEAT Loan	\$ 72,453	\$ 20,181	\$ 1,364,190	\$ 136,531	\$ -	\$ 1,615,561
A3j - Residential Education	\$ -	\$ 71,600	\$ -	\$ 50,000	\$ -	\$ 123,600
B - Income Eligible	\$ 331,194	\$ 91,619	\$ 3,938,377	\$ 680,142	\$ 35,430	\$ 4,602,722
B1 - Income Eligible Existing Buildings	\$ 160,123	\$ 71,794	\$ 1,204,377	\$ 655,162	\$ -	\$ 3,070,454
B1a - Income Eligible Active Demand Reduction	\$ 161,123	\$ 71,794	\$ 1,094,377	\$ 655,162	\$ -	\$ 3,070,454
B1b - Income Eligible Active Demand Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B2 - Income Eligible Solarwater Heating	\$ 60,071	\$ 21,825	\$ -	\$ 21,689	\$ 35,430	\$ 142,328
B3 - Income Eligible Solarwater Database	\$ 1,103	\$ -	\$ -	\$ -	\$ -	\$ 1,103
B4 - Income Eligible DOER Assessment	\$ 29,181	\$ -	\$ -	\$ -	\$ -	\$ 29,181
B5 - Income Eligible Sponsorships & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B6 - Income Eligible Workforce Development	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
B7 - Income Eligible Evaluation and Market Research	\$ 29,147	\$ -	\$ -	\$ -	\$ 35,430	\$ 35,430
B8 - Income Eligible Energy Advertisability Network	\$ 815,873	\$ 350,384	\$ 9,528,519	\$ 1,714,518	\$ 478,483	\$ 12,971,625
C - Commercial & Industrial	\$ 47,021	\$ 7,889	\$ 366,656	\$ 116,028	\$ -	\$ 628,609
C1 - C&I New Buildings	\$ 47,021	\$ 7,889	\$ 366,656	\$ 116,028	\$ -	\$ 628,609
C1a - C&I New Buildings & Major Remodels	\$ 47,021	\$ 7,889	\$ 366,656	\$ 116,028	\$ -	\$ 628,609
C2 - C&I Existing Buildings	\$ 55,130	\$ 262,666	\$ 9,172,369	\$ 1,499,575	\$ -	\$ 11,053,094
C2a - C&I Existing Building Retrofit	\$ 77,592	\$ 37,947	\$ 914,101	\$ 170,178	\$ -	\$ 1,600,017
C2b - C&I New & Replacement Equipment	\$ 24,811	\$ 11,547	\$ 437,997	\$ 71,111	\$ -	\$ 549,864
C2c - C&I Active Demand Reduction	\$ 317,419	\$ 68,288	\$ 37,560	\$ 28,354	\$ 478,483	\$ 720,547
C3 - C&I High-Rise/Measure	\$ 3,317	\$ 61,786	\$ -	\$ -	\$ -	\$ 65,103
C3a - C&I Solarwater Heating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C3b - C&I Solarwater Database	\$ 97,530	\$ -	\$ -	\$ -	\$ -	\$ 97,530
C3c - C&I DOER Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C3d - C&I Sponsorships & Subscriptions	\$ -	\$ 5,600	\$ -	\$ 38,354	\$ -	\$ 43,954
C3e - C&I Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ 478,483	\$ 478,483
C3f - C&I Evaluation and Market Research	\$ 16,552	\$ -	\$ -	\$ -	\$ -	\$ 16,552
C3g - C&I REAC Compliance	\$ -	\$ -	\$ 37,560	\$ -	\$ -	\$ 37,560
C3h - C&I RAD and Demonstration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 2,388,897	\$ 1,181,485	\$ 30,119,954	\$ 7,114,828	\$ 1,287,469	\$ 41,972,444

2019 Actuals through May 2019

Program	PP&A	Milestoning	Incentives	STAT	ERV	Total PA Costs
A - Residential	\$ 781,372	\$ 173,754	\$ 4,521,358	\$ 1,102,365	\$ 139,211	\$ 6,979,457
A1 - Residential New Buildings	\$ 21,308	\$ 2,947	\$ 714,706	\$ 38,993	\$ -	\$ 758,751
A1a - Residential New Homes & Remodels	\$ 21,308	\$ 2,947	\$ 714,706	\$ 38,993	\$ -	\$ 758,751
A2 - Residential Existing Buildings	\$ 31,672	\$ 133,891	\$ 3,784,981	\$ 1,068,632	\$ -	\$ 5,085,544
A2a - Residential Coordinated Delivery	\$ 271,414	\$ 50,403	\$ 3,001,145	\$ 489,391	\$ -	\$ 3,614,794
A2b - Residential Construction Services (RCS)	\$ 46,533	\$ 12,714	\$ -	\$ 448,818	\$ -	\$ 507,875
A2c - Residential Retail	\$ 171,346	\$ 68,091	\$ 552,654	\$ 104,311	\$ -	\$ 1,282,402
A2d - Residential Behavior	\$ 20,946	\$ 2,715	\$ 224,544	\$ 4,415	\$ -	\$ 257,670
A2e - Residential Active Demand Reduction	\$ 6,452	\$ 866	\$ -	\$ 1,483	\$ -	\$ 8,701
A3 - Residential High-Rise/Measure	\$ 144,186	\$ 37,068	\$ 572,609	\$ 140,211	\$ -	\$ 341,464
A3a - Residential Solarwater Heating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3b - Residential Solarwater Database	\$ 124,577	\$ -	\$ -	\$ -	\$ -	\$ 124,577
A3c - Residential DOER Assessment	\$ -	\$ -	\$ -	\$ -	\$ 198	\$ 198
A3d - Residential Sponsorships & Subscriptions	\$ -	\$ -	\$ -	\$ 2,149	\$ -	\$ 2,149
A3e - Residential Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ 190,317	\$ 190,317
A3f - Residential Evaluation and Market Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3g - Residential REAC Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3h - Residential RAD and Demonstration	\$ 39,579	\$ 5,180	\$ 372,069	\$ 46,999	\$ -	\$ 463,278
A3i - Residential HEAT Loan	\$ -	\$ 8,300	\$ -	\$ 8,212	\$ -	\$ 16,791
A3j - Residential Education	\$ 132,979	\$ 18,433	\$ 1,001,004	\$ 195,228	\$ 33,216	\$ 1,441,199
B - Income Eligible Existing Buildings	\$ 91,816	\$ 12,794	\$ 1,081,064	\$ 193,731	\$ -	\$ 1,301,547
B1 - Income Eligible Active Demand Reduction	\$ 91,816	\$ 12,794	\$ 1,081,064	\$ 193,731	\$ -	\$ 1,301,547
B2 - Income Eligible Solarwater Heating	\$ 35,182	\$ 5,457	\$ -	\$ -	\$ 21,211	\$ 60,844
B3 - Income Eligible Solarwater Database	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B4 - Income Eligible DOER Assessment	\$ 22,246	\$ -	\$ -	\$ -	\$ -	\$ 22,246
B5 - Income Eligible Sponsorships & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ 67
B6 - Income Eligible Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B7 - Income Eligible Evaluation and Market Research	\$ 9,937	\$ -	\$ -	\$ -	\$ 21,149	\$ 31,149
B8 - Income Eligible Energy Advertisability Network	\$ 444,271	\$ 67,514	\$ 1,189,916	\$ 248,899	\$ 187,231	\$ 2,189,935
C - Commercial & Industrial	\$ 16,355	\$ 1,994	\$ -	\$ 37,359	\$ -	\$ 47,544
C1 - C&I New Buildings	\$ 16,355	\$ 1,994	\$ -	\$ 37,359	\$ -	\$ 47,544
C1a - C&I New Buildings & Major Remodels	\$ 16,355	\$ 1,994	\$ -	\$ 37,359	\$ -	\$ 47,544
C2 - C&I Existing Buildings	\$ 352,899	\$ 49,065	\$ 1,189,916	\$ 203,177	\$ -	\$ 1,775,378
C2a - C&I Existing Building Retrofit	\$ 315,831	\$ 44,520	\$ 1,078,111	\$ 156,172	\$ -	\$ 1,586,634
C2b - C&I New & Replacement Equipment	\$ 36,342	\$ 4,437	\$ 99,833	\$ 47,000	\$ -	\$ 187,645
C2c - C&I Active Demand Reduction	\$ 716	\$ 88	\$ -	\$ 285	\$ -	\$ 1,079
C3 - C&I High-Rise/Measure	\$ 75,636	\$ 16,455	\$ -	\$ 12,327	\$ 181,235	\$ 286,133
C3a - C&I Solarwater Heating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C3b - C&I Solarwater Database	\$ 75,636	\$ -	\$ -	\$ -	\$ -	\$ 75,636
C3c - C&I DOER Assessment	\$ -	\$ -	\$ -	\$ -	\$ 239	\$ 239
C3d - C&I Sponsorships & Subscriptions	\$ -	\$ -	\$ -	\$ 12,327	\$ -	\$ 12,327
C3e - C&I Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ 181,496	\$ 181,496
C3f - C&I Evaluation and Market Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C3g - C&I REAC Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C3h - C&I RAD and Demonstration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 1,172,112	\$ 264,223	\$ 6,774,299	\$ 1,801,138	\$ 331,444	\$ 16,376,918

as Percent

Operating Budget Expenditures Through June 11, 2019

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
01001	5110	OP-SALARIES	80,176	80,176	36,079.27	44,097	45.00
01001	5119	OP-SALARY RESERVE	5,000	5,000	0.00	5,000	0.00
01001	5171	OP-RETIREMENT	20,044	20,044	0.00	20,044	0.00
01001	5173	OP-GROUP INSURANCE	12,035	12,035	7,669.28	4,366	63.70
01001	5174	OP-MEDICARE/OTHER TAXES	2,060	2,060	618.67	1,441	30.03
01001	5179	OP-MISC FRINGES	7,090	7,090	153.75	6,936	2.20
01001	5180	OP-RETIREMENT LIABILITY	5,300	5,300	0.00	5,300	0.00
01001	5181	OP-OPEB LIABILITY	7,100	7,100	0.00	7,100	0.00
01001	5210	OP-UTILITIES	500	1,000	118.98	881	11.90
01001	5270	OP-MISC RENTALS	3,500	3,500	0.00	3,500	0.00
01001	5272	OP-RENT	22,500	22,500	9,375.00	13,125	41.70
01001	5290	OP-CUSTODIAL SERVICES	3,938	3,438	1,808.08	1,630	52.60
01001	5301	OP-ADVERTISING	170,000	170,000	37,046.10	132,954	21.80
01001	5309	OP-IT SERVICES	5,000	5,000	426.44	4,574	8.50
01001	5313	OP-STAFF PROFESSIONAL DEVELOP	5,000	5,000	211.67	4,788	4.20
01001	5314	OP-PAYROLL SERVICES	500	1,500	662.02	838	44.10
01001	5315	OP-LEGAL SERVICES	230,800	230,800	51,114.07	179,686	22.10
01001	5316	OP-AUDIT FEES	11,250	11,250	4,600.00	6,650	40.90
01001	5318	OP-TREASURY SERVICES	5,000	5,000	4,030.75	969	80.60
01001	5319	OP-CONTRACTUAL	20,000	20,000	7,135.74	12,864	35.70
01001	5320	OP-OUTREACH/MARKETING CONTRACT	75,000	75,000	14,549.19	60,451	19.40
01001	5341	OP-POSTAGE	26,500	26,500	3,445.62	23,054	13.00
01001	5343	OP-TELEPHONES	3,500	3,500	891.74	2,608	25.50
01001	5344	OP-INTERNET	5,000	5,000	2,112.96	2,887	42.30
01001	5345	OP-PRINTING	8,000	8,000	4,678.88	3,321	58.50
01001	5400	OP-SUPPLIES	2,500	2,500	48.93	2,451	2.00
01001	5490	OP-FOOD SUPPLIES	5,000	5,000	49.22	4,951	1.00
01001	5710	OP-TRAVEL IN STATE	17,000	17,000	3,173.04	13,827	18.70
01001	5720	OP-TRAVEL OUT STATE	6,000	6,000	1,160.70	4,839	19.30
01001	5730	OP-SPONSORSHIPS	39,300	39,300	30,403.48	8,897	77.40
01001	5731	OP-SUBSCRIPTIONS	20,000	19,000	18,769.50	231	98.80
01001	5732	OP-SOFTWARE LICENSES	1,000	4,000	388.63	3,611	9.70
01001	5741	OP-INSURANCE	10,600	10,600	0.00	10,600	0.00
01001	5786	OP-BANK FEES	500	500	0.00	500	0.00
01001	5789	OP-UNPAID BILLS	2,000	2,000	0.00	2,000	0.00
01001	5854	OP-FINANCIAL SOFTWARE SYSTEM	5,000	5,000	2,427.49	2,573	48.50
01001	5855	OP-COMPUTER EQUIPMENT	5,000	2,000	551.19	1,449	27.60
Total 01 OPERATING FUND			848,693	848,693	243,700.39	604,993	28.50

Mill Adder Revenue January - April

283,475

**Agenda Action Request
Cape Light Compact JPE
Meeting Date: 6/12/19**



- Aquinnah*
- Barnstable*
- Bourne*
- Brewster*
- Chatham*
- Chilmark*
- Dennis*
- Dukes County*
- Eastham*
- Edgartown*
- Falmouth*
- Harwich*
- Mashpee*
- Oak Bluffs*
- Orleans*
- Provincetown*
- Sandwich*
- Tisbury*
- Truro*
- Wellfleet*
- West Tisbury*
- Yarmouth*

**Establishment of a Reserve Fund for CLCJPE Operations,
Exclusive of Energy Efficiency Programs**

REQUESTED BY: *Peter Cocolis*

I move the Cape Light Compact JPE ("Compact") Board of Directors vote to establish an operating contingency fund account in the amount of \$250,000. The funds for this account shall be generated by the mil adder collected through the Compact's power supply program and shall accrue over a period of three years. Said funds are to be appropriated through the annual operating budget.

The Compact Administrator is authorized and directed to take all actions necessary or appropriate to implement this vote, and to execute and deliver all documents as may be necessary or appropriate to implement this vote.

Additional Information

CLCJPE Board members recommend that a reserve fund be established and maintained for unanticipated expenses associated with regulatory and other matters. Unanticipated costs may include legal and expert consulting expenses. The Board will review the funds collected through the power supply program to ensure that sufficient funds, for nonenergy efficiency programs are maintained.

Record of Board Action

Motion by:	Second by:	# Aye	# Nay	# Abstain	Disposition

Power Supply Pricing Update

Cape Light
Compact



Rate	CLC Standard	Basic Service	Local Green 50%	Local Green 100%
Residential	10.699	10.836	11.999	13.399
Commercial	10.399	10.569	11.699	13.099
Industrial	9.556	9.656	10.856	12.256

Rates shown in cents/kWh

- CLC rates lower across the board for upcoming term
- CLC rates in effect June – December meter reads, basic service rates in effect July 1 – December 31
- New CLC rate will appear on customers' July bills
- CLC industrial rate in effect June – September meter reads, basic service industrial rate in effect July 1 – September 30
- All rates can be found at www.capelightcompact.org/power-supply

July

2019

Subtitle

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6 Eastham PTTPA Meeting 9:00am Truro PTTPA Meeting 9:00am
7	8	9	10	11 Falmouth Farmers' Market Channel 18 Interview	12	13 Brewster Conservation Day
14	15	16	17 Wellfleet Farmers' Market	18 Harwich Farmers' Market	19	20
21	22	23	24	25 Bass River Farmers' Market	26	27
28	29	30	31			

June

2019

Subtitle

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 Harwich Elem. Energy Carnival	5	6	7	8
9	10	11	12	13 Interview with Barnstable Channel 18	14	15
16	17	18 Cape Cod Community Media Center CLC Profile	19	20	21	22
23	24	25	26	27	28	29
30						